

**Statement of Fund Received & Expenditure incurred as on 31<sup>st</sup>  
March 2018 under State Plan**

(Rs. in lakhs)

Sl.No.	Name of the Scheme	R.E Outlay 2017-18	Release of Fund during 2017-18	Expenditure upto 31-03-18
1.	Electricity	1.82	1.81	1.81
2.	Non-Salary(Direction & Admn)	21.61	21.59	20.50
3.	Grant-in-aid to TSCU including CCMT 2425-00-003-03-14-31	60.30	60.29	60.29
4.	Repairing of Go-down 2425 00 108 14 09 31	8.13	8.13	8.13
5.	Transfer fund to TTAADC for 18 nos. of LAMPS 2425-00-107-14-01-47	21.00	21.00	21.00
6.	Grant-in-aid to 250 nos. of PACS & LAMPS 2425-00-107-14-01-31	81.75	81.75	57.50
7.	Share capital to Consumer Coop(TSCCF) 4425-00-106-14-03-54	157.68	157.67	157.67
8.	Share capital to Credit Coop(TCARDB Ltd. & ACUB Ltd) 4425 00 107 14 01 54	24.38	24.38	24.38
9.	Share Capital to T MARKFED 4425 00 108 14 09 54	89.58	89.58	89.58
10.	Share Capital to 14 nos of Primary. Marketing Coop. Societies 4425 00 108 14 09 54	45.46	45.46	45.46
11.	Share capital to Other Cooperatives 4425-00-108-14-07-54	16.25	16.25	12.50
12.	ICDP in Dhalai, Unakoti &North District iii) Loan(6425-00-107-14-12-54) iv) Subsidy(2425-00-800-70-12-54)	165.00 85.00	165.00 85.00	165.00 85.00
13.	Capital Infusion to TCARDB Ltd. 5465-01-190-23-20-54	37.59	37.59	37.59
14.	State Share/Contribution of CASP-SPA 4059-60-051-90-03-53	10.00	10.00	10.00
	<b>Total :-</b>	<b>825.55</b>	<b>825.50</b>	<b>796.41</b>

## Revised Estimate 2017-18 (State Plan)

(Rs. in lakhs)

Sl.No.	Name of the Scheme	Demand 12	Demand 19	Demand 20	R.E Outlay 2017-18
1.	<b>Electricity</b>	1.82	-	-	1.82
2.	<b>Non-Salary(Direction &amp; Admn)</b>	21.61	-	-	21.61
3.	<b>Grant-in-aid to TSCU including CCMT</b> 2425-00-003-03-14-31	-	14.19	46.11	60.30
4.	<b>Repairing of Godown</b> 2425 00 108 14 09 31	-	8.13	-	8.13
5.	<b>Transfer fund to TTAADC for 18 nos. of LAMPS</b> 2425-00-107-14-01-47	-	21.00	-	21.00
6.	<b>Grant-in-aid to 250 nos. of PACS &amp; LAMPS</b> 2425-00-107-14-01-31	58.14	13.11	10.50	81.75
7.	<b>Share capital to Consumer Coop(TSCCF)</b> 4425-00-106-14-03-54	26.05	125.59	6.04	157.68
8.	<b>Share capital to Credit Coop</b> 4425 00 107 14 01 54 iii) TCARDB Ltd. iv) ACUB Ltd	- -	12.19 12.19	- -	12.19 12.19
9.	<b>Share Capital to T MARKFED</b> 4425 00 108 14 09 54	79.08	5.25	5.25	89.58
10.	<b>Share Capital to 14 nos of Primary. Marketing Coop. Societies</b> 4425 00 108 14 09 54	27.96	8.75	8.75	45.46
11.	<b>Share capital to Other Cooperatives</b> 4425-00-108-14-07-54	16.25	-	-	16.25
12.	<b>ICDP in Dhalai,Unakoti &amp;North District</b> v) Loan(6425-00-107-14-12-54) vi) Subsidy(2425-00-800-70-12-54)	97.75 28.00	34.50 29.00	32.75 28.00	165.00 85.00
13.	<b>Capital Infusion to TCARDB Ltd.</b> 5465-01-190-23-20-54	37.59	-	-	37.59
14	<b>State Share/Contribution of CASP-SPA</b> 4059-60-051-90-03-53	5.20	3.10	1.70	10.00
	<b>Total :-</b>	<b>399.45</b>	<b>287.00</b>	<b>139.10</b>	<b>825.55</b>